

Payment Report
June Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,033.00	\$723,033.00	\$0.00	\$144,606.60
This Month's Payment - sent to Jefferson County				<u>\$144,606.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,932.54	\$69,932.54	\$0.00	\$13,986.54
This Month's Payment - sent to Jefferson County				<u>\$13,986.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,065.27	\$3,065.27	\$0.00	\$613.03
This Month's Payment - sent to Jefferson County				<u>\$613.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,732.40	\$5,732.40	\$0.00	\$1,146.48
This Month's Payment - sent to Jefferson County				<u>\$1,146.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Jefferson County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,135.62	\$41,135.62	\$0.00	\$8,227.14
This Month's Payment - sent to Jefferson County				<u>\$8,227.14</u>



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22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,498.52	\$13,498.52	\$0.00	\$13,498.52
This Month's Payment - sent to Jefferson County				<u>\$13,498.52</u>
This Month's Payment for Clancy Elem				<u>\$182,598.31</u>

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$707,646.06	\$707,646.06	\$0.00	\$141,529.18
This Month's Payment - sent to Jefferson County				<u>\$141,529.18</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$68,527.13	\$68,527.13	\$0.00	\$13,705.45
This Month's Payment - sent to Jefferson County				<u>\$13,705.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,826.00	\$10,826.00	\$0.00	\$2,165.20
This Month's Payment - sent to Jefferson County				<u>\$2,165.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,650.80	\$5,650.80	\$0.00	\$1,130.16
This Month's Payment - sent to Jefferson County				<u>\$1,130.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Jefferson County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,929.10	\$59,929.10	\$0.00	\$11,985.82
This Month's Payment - sent to Jefferson County				<u>\$11,985.82</u>



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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,467.67	\$20,467.67	\$0.00	\$20,467.67
This Month's Payment - sent to Jefferson County				<u>\$20,467.67</u>
This Month's Payment for Whitehall Elem				<u>\$191,623.48</u>

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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$599,110.75	\$599,110.75	\$0.00	\$119,822.11
This Month's Payment - sent to Jefferson County				<u>\$119,822.11</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,334.93	\$45,334.93	\$0.00	\$9,067.01
This Month's Payment - sent to Jefferson County				<u>\$9,067.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,042.58	\$4,042.58	\$0.00	\$808.50
This Month's Payment - sent to Jefferson County				<u>\$808.50</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$3,406.80	\$0.00	\$681.36
This Month's Payment - sent to Jefferson County				<u>\$681.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Jefferson County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,819.76	\$22,819.76	\$0.00	\$4,563.92
This Month's Payment - sent to Jefferson County				<u>\$4,563.92</u>



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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,021.05	\$11,021.05	\$0.00	\$11,021.05
This Month's Payment - sent to Jefferson County				<u>\$11,021.05</u>
This Month's Payment for Whitehall H S				<u>\$146,483.95</u>

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22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$58,166.32	\$58,166.32	\$0.00	\$11,633.28
This Month's Payment - sent to Jefferson County				<u>\$11,633.28</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,605.00	\$7,605.00	\$0.00	\$1,521.00
This Month's Payment - sent to Jefferson County				<u>\$1,521.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,963.84	\$2,963.84	\$0.00	\$592.80
This Month's Payment - sent to Jefferson County				<u>\$592.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$428.40	\$0.00	\$85.68
This Month's Payment - sent to Jefferson County				<u>\$85.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,152.73	\$3,152.73	\$0.00	\$630.57
This Month's Payment - sent to Jefferson County				<u>\$630.57</u>
This Month's Payment for Basin Elem				<u>\$14,463.33</u>

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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,539.47	\$459,539.47	\$4,514.61	\$91,907.87
Entitlement adjustment of DSA for unusual enrollment increase	\$4,514.61	\$4,514.61	\$0.00	\$4,514.61
ADJUSTED ENTITLEMENT	\$464,054.08	\$464,054.08	\$4,514.61	\$96,422.48
This Month's Payment - sent to Jefferson County				\$96,422.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,816.97	\$43,816.97	\$0.00	\$8,763.37
This Month's Payment - sent to Jefferson County				\$8,763.37
At Risk Student (01-3112)				
ENTITLEMENT	\$9,354.62	\$9,354.62	\$0.00	\$1,870.94
This Month's Payment - sent to Jefferson County				\$1,870.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$3,508.80	\$0.00	\$701.76
This Month's Payment - sent to Jefferson County				\$701.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Jefferson County				\$360.00
Special Education (01-3115)				



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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,111.42	\$42,111.42	\$0.00	\$8,422.30
This Month's Payment - sent to Jefferson County				<u>\$8,422.30</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,508.57	\$7,508.57	\$0.00	\$7,508.57
This Month's Payment - sent to Jefferson County				<u>\$7,508.57</u>
This Month's Payment for Boulder Elem				<u>\$124,049.42</u>

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22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$750,744.99	\$750,744.99	\$0.00	\$150,148.99
This Month's Payment - sent to Jefferson County				<u>\$150,148.99</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,386.51	\$56,386.51	\$0.00	\$11,277.31
This Month's Payment - sent to Jefferson County				<u>\$11,277.31</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,816.28	\$1,816.28	\$0.00	\$363.24
This Month's Payment - sent to Jefferson County				<u>\$363.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$4,488.00	\$0.00	\$897.60
This Month's Payment - sent to Jefferson County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Jefferson County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$60,631.42	\$60,631.42	\$0.00	\$12,126.30
This Month's Payment - sent to Jefferson County				<u>\$12,126.30</u>



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June Payment
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22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,455.91	\$23,455.91	\$0.00	\$23,455.91
This Month's Payment - sent to Jefferson County				<u>\$23,455.91</u>
This Month's Payment for Jefferson H S				<u>\$198,509.35</u>

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$126,126.86	\$126,126.86	\$0.00	\$25,225.34
This Month's Payment - sent to Jefferson County				<u>\$25,225.34</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$16,858.76	\$0.00	\$3,371.72
This Month's Payment - sent to Jefferson County				<u>\$3,371.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,012.31	\$1,012.31	\$0.00	\$202.47
This Month's Payment - sent to Jefferson County				<u>\$202.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Jefferson County				<u>\$208.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Jefferson County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$7,506.50	\$0.00	\$1,501.30
Prior year payment adjustment due to reversion	\$-2,047.52	\$-2,047.52	\$0.00	\$0.00



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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Jefferson County				\$1,501.30
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,933.00	\$3,933.00	\$0.00	\$3,933.00
This Month's Payment - sent to Jefferson County				\$3,933.00
This Month's Payment for Cardwell Elem				<u>\$34,481.91</u>

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,104,513.53	\$1,104,513.53	\$0.00	\$220,902.73
This Month's Payment - sent to Jefferson County				\$220,902.73
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$-4,429.78	\$-4,429.78	\$0.00	\$-4,429.78
Entitlement adjustment of DSA reimbursement for tuition paid	\$4,429.78	\$4,429.78	\$0.00	\$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment tu	\$4,429.78	\$4,429.78	\$0.00	\$4,429.78
ADJUSTED ENTITLEMENT	\$4,429.78	\$4,429.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$106,874.59	\$106,874.59	\$0.00	\$21,374.91
This Month's Payment - sent to Jefferson County				\$21,374.91
At Risk Student (01-3112)				
ENTITLEMENT	\$2,562.51	\$2,562.51	\$0.00	\$512.51
This Month's Payment - sent to Jefferson County				\$512.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$9,037.20	\$0.00	\$1,807.44
This Month's Payment - sent to Jefferson County				\$1,807.44

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Jefferson County				<u>\$680.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,816.30	\$93,816.30	\$0.00	\$18,763.26
This Month's Payment - sent to Jefferson County				<u>\$18,763.26</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,795.10	\$5,795.10	\$0.00	\$5,795.10
This Month's Payment - sent to Jefferson County				<u>\$5,795.10</u>
This Month's Payment for Montana City Elem				<u>\$269,835.95</u>
Districts' Totals	<u>\$1,330,429.01</u>	<u>\$5,451,833.16</u>	<u>\$4,514.61</u>	<u>\$1,162,045.70</u>

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22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,528,880.98	\$4,528,880.98	\$4,514.61	\$905,776.10	
Entitlement adjustment of DSA for unusual enrollment increase	\$4,514.61	\$4,514.61	\$0.00	\$4,514.61	
ADJUSTED ENTITLEMENT	<u>\$4,533,395.59</u>	<u>\$4,533,395.59</u>	4,514.61	\$910,290.71	\$910,290.71
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	\$0.00	\$0.00	\$0.00	\$-4,429.78	
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$4,429.78	\$4,429.78	\$0.00	\$4,429.78	
ADJUSTED ENTITLEMENT	<u>\$4,429.78</u>	<u>\$4,429.78</u>	0.00	\$0.00	\$0.00
Quality Educator Component (01-3111)					
ENTITLEMENT	\$415,336.43	\$415,336.43	\$0.00	\$83,067.31	\$83,067.31
At Risk Student (01-3112)					
ENTITLEMENT	\$35,643.41	\$35,643.41	\$0.00	\$7,128.69	\$7,128.69
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,292.80	\$33,292.80	\$0.00	\$6,658.56	



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22 JEFFERSON COUNTY

					\$6,658.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,000.00	\$15,000.00	\$0.00	\$3,000.00	
					\$3,000.00
Special Education (01-3115)					
ENTITLEMENT	\$331,102.85	\$331,102.85	\$0.00	\$66,220.61	
					\$66,220.61
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$85,679.82	\$85,679.82	\$0.00	\$85,679.82	
					\$85,679.82
County Totals	<u>\$5,458,395.29</u>	<u>\$5,453,880.68</u>	<u>\$4,514.61</u>	<u>\$1,162,045.70</u>	
Elementary Payment					\$817,052.40
High School Payment					\$344,993.30
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$1,162,045.70</u>